STATE OF GEORGIA
COUNTY OF GWINNETT
CITY OF PEACHTREE CORNERS

ORDINANCE 2020-05-168

AN ORDINANCE OF THE CITY OF PEACHTREE CORNERS, GEORGIA, ADOPTING THE FISCAL YEAR 2021 BUDGET FOR EACH FUND OF THE CITY OF CITY OF PEACHTREE CORNERS, GEORGIA. APPROPRIATING THE AMOUNTS SHOWN IN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ANTICIPATED REVENUES FOR EACH FUND, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS FOR EACH FUND AND PROHIBITING EXPENDITURES TO EXCEED ACTUAL FUNDING AVAILABLE FOR EACH FUND.

WHEREAS, A PROPOSED Budget for each of the various funds of the City has been presented to the City Council by the Mayor; and

WHEREAS, appropriately advertised public hearings have been held on the proposed Budget, as required by State law and City Charter; and

WHEREAS, the city Council has reviewed the proposed Budget and has made certain amendments to both funding sources and appropriations; and

WHEREAS, the Mayor and City Council intend to adopt an annual Operating Budget for the Fiscal Year 2021, and a Capital Improvements Budget for the Fiscal Year 2021, and Enterprise Budgets for the Fiscal Year 2021.

NOW THEREFORE, THE MAYOR AND COUNCIL OF THE CITY OF PEACHTREE CORNERS HEREBY ORDAIN that the Operating Budget, shown as "Exhibit A" attached hereto and by this reference made a part of this Ordinance, shall be the City of Peachtree Corners' Fiscal Year 2021 Operating Budget; and

BE IT FURTHER ORDAINED that this Budget be and is hereby approved and that the anticipated revenues presented for each fund are adopted in the amounts shown and that the amounts shown for each fund as proposed expenditures are hereby appropriated to the department named in each fund; and

BE IT FURTHER ORDAINED that any increase or decrease in appropriations or revenues of any fund for any department or the establishment of capital projects other than those exceptions provided for herein shall require approval of the Mayor and Council; and

BE IT FURTHER ORDAINED that, as provided in Section 6.26 of the City Charter, such revisions to the Budget may be made by majority vote of the Mayor and Council at any business meeting; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by this Budget or amendments thereto and that expenditures for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER ORDAINED that the city Manager or his/her designee may promulgate all necessary internal rules, regulations and policies to ensure compliance with the Budget Ordinance.

STATE OF GEORGIA
COUNTY OF GWINNETT
CITY OF PEACHTREE CORNERS

ORDINANCE 2020-05-168

SO ORDAINED AND EFFECTIVE, this 23 day of June, 2020.

Approved:

Mike Mason

Mike Mason, Mayor

ATTEST:

Kymberly Chereck

(SEAL)

Kymberly Chereck, City Clerk

2021

PROPOSED BUDGET

Fiscal Year 2021

July 1, 2020 – June 30, 2021

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
FY2021 GENERAL FUND BUDGET SUMMARY							
Fees & Taxes	8,908,712	9,087,825	12,221,714	11,092,302	9,673,000	10,650,000	10,020,000
Licenses & Permits	1,045,889	1,186,272	1,383,421	1,343,913	1,040,000	1,786,000	1,035,000
Intergovernmental	50,000	40,841	75,510	1,876,630	-	200,000	-
Fines & Forfeitures	8,507	4,263	4,080	7,594	4,000	8,600	5,000
Interest Earned	2,397	1,101	1,708	857	500	800	500
Miscellaneous Revenue	330,612	415,069	460,354	1,000,132	758,750	864,970	840,500
Loan Proceeds	-	8,000,000	-	-	-	-	-
Transfers In	-	-	850,000	219,450	219,450	219,450	219,450
Total General Fund Revenues	**10,346,119**	**18,735,370**	**14,996,785**	**15,540,880**	**11,695,700**	**13,729,820**	**12,120,450**
City Council	83,057	97,677	81,604	84,418	111,061	111,061	111,060
Office of City Manager	272,839	521,401	462,199	613,047	726,313	978,290	883,705
City Clerk	272,035	249,795	258,999	335,420	377,941	337,441	368,900
Finance/Administration	266,567	280,128	322,065	459,828	680,025	545,993	479,685
Technology	-	-	-	-	-	-	865,335
Legal	139,916	202,295	173,178	328,531	328,131	328,131	346,000
Public Information	283,476	380,851	664,119	662,095	720,046	820,046	720,000
General Operations	1,401,341	1,198,700	2,471,276	2,129,978	1,863,000	2,160,000	1,415,000
Facilities and Buildings	751,782	16,861,350	5,433,506	8,017,453	2,683,048	2,786,416	2,488,350
Community Development	655,594	995,700	702,535	1,037,223	985,993	1,108,316	1,139,060
Building Department	415,237	401,742	554,575	633,450	665,123	665,123	665,125
Code Enforcement	588,441	588,441	485,255	442,900	464,541	464,541	464,000
Planning & Zoning	217,467	217,467	184,859	246,300	268,945	268,945	268,945
Public Works	1,647,176	1,939,000	1,791,515	1,603,306	1,751,533	1,696,438	1,796,305
Contingency	-	-	-	-	70,000	1,459,079	108,980
Total Expenditures	**6,994,929**	**23,934,547**	**13,585,684**	**16,593,948**	**11,695,700**	**13,729,820**	**12,120,450**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
FY2021 SPLOST FUND BUDGET SUMMARY							
Capital Improvement 2014	6,196,928	4,938,618	581,879	720,749	400,000	610,345	-
Capital Improvement 2017	-	1,503,746	6,246,133	7,068,612	6,340,000	6,460,000	5,555,000
Total Revenues	**6,196,928**	**6,442,364**	**6,828,011**	**7,789,361**	**6,740,000**	**7,070,345**	**5,555,000**
Roadways and Walkways	2,107,414	10,924,503	4,265,754	5,344,554	10,196,225	10,011,500	5,555,000
Total Expenditures	**2,107,414**	**10,924,503**	**4,265,754**	**5,344,554**	**10,196,225**	**10,011,500**	**5,555,000**
FY2021 SOLID WASTE FUND BUDGET SUMMARY							
Sanitation	1,299,879	1,317,285	1,306,364	1,511,305	1,750,517	1,750,000	1,800,000
Total Revenues	**1,299,879**	**1,317,285**	**1,306,364**	**1,511,305**	**1,750,517**	**1,750,000**	**1,800,000**
Operating Supplies/Sanitation	5,263	745	225	36,547	57,500	37,500	37,500
Contractual Svcs/WM	1,232,061	1,227,773	1,227,738	1,378,185	1,580,517	1,550,000	1,600,000
Reserve Contingency	-	-	-	-	112,500	162,500	162,500
Total Expenditures	**1,237,324**	**1,228,517**	**1,227,963**	**1,414,732**	**1,750,517**	**1,750,000**	**1,800,000**
FY2021 STORMWATER FUND BUDGET SUMMARY							
Stormwater Utility Charges	-	-	2,667,250	2,857,462	2,800,000	2,800,000	2,800,000
Total Revenues	**-**	**-**	**2,667,250**	**2,857,462**	**2,800,000**	**2,800,000**	**2,800,000**
General Operations	-	-	1,065,871	1,906,468	2,800,000	2,745,100	2,786,150
Contingency	-	-	-	-	-	54,900	13,850
Total Expenditures	**-**	**-**	**1,065,871**	**1,906,468**	**2,800,000**	**2,800,000**	**2,800,000**
TOTAL REVENUES ALL FUNDS	**17,842,926**	**26,495,019**	**25,798,411**	**27,699,008**	**22,986,217**	**25,350,165**	**22,275,450**
TOTAL EXPENDITURES ALL FUNDS	**10,339,667**	**36,087,567**	**20,145,271**	**25,259,702**	**26,442,442**	**28,291,320**	**22,275,450**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
100- General Fund Revenue Detail							
General Property Tax							
100-310-31100-31100 Ad Valorem Tax-Current Year	-	-	-	-	-		-
100-310-31100-31110 Public Utility Tax	-	-	-	-	-		-
100-310-31100-31200 Ad Valorem Tax-Prior Year	488	4,004	504	350	-	-	-
100-310-31100-31310 Motor Vehicle Tax	32	7	0	-	-	-	-
100-310-31100-31315 Title Ad Valorem Tax	608,791	378,634	558,528	728,251	450,000	800,000	600,000
100-310-31100-31320 Mobile Home Tax	-	-	-	-	-		-
100-310-31100-31325 Heavy Equipment Tax	-	-	-	-	-		-
100-310-31100-31340 Intangible Tax Revenue	-	-	-	-	-		-
100-310-31100-31350 Railroad Equipment Tax	-	-	-	-	-		-
100-310-31100-31360 Real Estate Transfer Tax	-	-	-	-	-		-
100-310-31100-31370 Franchise Fees	3,053,324	3,220,188	4,994,280	3,702,272	3,500,000	3,700,000	3,600,000
Subtotal	**3,662,636**	**3,602,833**	**5,553,313**	**4,430,872**	**3,950,000**	**4,500,000**	**4,200,000**
Selective Sales and Use Tax							
100-310-31400-34200 Alcoholic Beverage Excise Tax	253,259	255,952	236,431	253,149	250,000	200,000	175,000
100-310-31400-34300 Local Option Mixed Drink	112,044	113,537	115,391	144,119	105,000	120,000	100,000
100-310-31400-34900 Other Selective Tax	15,836	16,676	360,177	28,940	18,000	15,000	15,000
Subtotal	**381,140**	**386,165**	**711,998**	**426,209**	**373,000**	**335,000**	**290,000**
Business Taxes							
100-310-31600-31610 Business & Occupation Taxes	2,567,228	2,606,672	3,294,712	3,313,076	2,550,000	2,700,000	2,550,000
100-310-31600-31620 Insurance Premium Tax	2,190,211	2,372,424	2,525,916	2,723,935	2,700,000	2,895,000	2,800,000
100-310-31600-31630 Financial Institutions Taxes	106,544	119,731	135,775	198,210	100,000	220,000	180,000
Subtotal	**4,863,983**	**5,098,826**	**5,956,402**	**6,235,221**	**5,350,000**	**5,815,000**	**5,530,000**
Pen & Int on Delinq Tax							
100-310-31900-39100 Pen & Int on Delinq Tax	954	-	-	-	-	-	-
Subtotal	**954**	**-**	**-**	**-**	**-**	**-**	**-**
Business License							
100-320-32100-32110 Alcoholic Beverages	367,765	417,893	407,146	432,823	380,000	405,000	370,000
100-320-32100-32120 General Business License	-	-	-	-	-	-	-
100-320-32100-32190 Other Licenses/Permits	1,050	1,850	3,900	4,850	-	4,800	-
100-320-32100-32210 Insurance License	21,470	22,344	24,845	30,701	20,000	26,200	25,000
Subtotal	**390,285**	**442,087**	**435,891**	**468,373**	**400,000**	**436,000**	**395,000**
Licenses & Permits							
100-320-32200-32200 Building Permits	610,940	692,746	881,886	823,630	600,000	1,300,000	600,000
100-320-32200-32202 Development Permits	44,664	51,439	65,643	51,910	40,000	50,000	40,000
Subtotal	**655,604**	**744,185**	**947,529**	**875,540**	**640,000**	**1,350,000**	**640,000**

Regulatory Fees							
100-320-32300-32300 Regulatory Fees	-	-	-	-	-		-
100-320-32300-32310 Inspection Fees	-	-	-	-	-		-
Subtotal	**-**	**-**	**-**	**-**	**-**		**-**
Federal Government Grants							
100-330-33100-32310 Federal Grants	-	-	-	1,876,630	-	-	-
Subtotal	**-**	**-**	**-**	**1,876,630**	**-**	**-**	**-**
State Government Grants							
100-330-34300-33401 State Grants Received	50,000	40,841	75,510	-	-	-	-
Subtotal	**50,000**	**40,841**	**75,510**	**-**	**-**	**-**	**-**
Local Government Shared Rev							
100-330-33370-33720 Local Government Reimb	-	-	-	-	-	200,000	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**200,000**	**-**
General Government							
100-340-34000-34119 Other Fees	3,938	84,409	55,063	164,522	-	38,000	10,000
100-340-34000-34190 Election Qualifying Fees	1,710	-	1,200	-	-	1,230	-
100-340-34000-34430 Electricity	324,284	330,480	334,725	335,189	330,000	345,000	340,000
Subtotal	**329,932**	**414,889**	**390,988**	**499,711**	**330,000**	**384,230**	**350,000**
Fine and Forfeitures							
100-350-35100-35100 Municipal Court	8,507	4,263	4,080	7,594	4,000	8,600	5,000
Subtotal	**8,507**	**4,263**	**4,080**	**7,594**	**4,000**	**8,600**	**5,000**
Interest Revenues							
100-360-36100-36100 Interest Revenues	2,397	1,101	1,708	857	500	800	500
Subtotal	**2,397**	**1,101**	**1,708**	**857**	**500**	**800**	**500**
Contribution/Donations							
100-370-37100-37100 General City	500	-	15,000	-	-	-	-
Subtotal	**500**	**-**	**15,000**	**-**	**-**	**-**	**-**

Other Charges for Svcs							
100-340-39000-34930 Bad Check Fees	180	180	-	210	-	150	-
Subtotal	**180**	**180**	**-**	**210**	**-**	**150**	**-**
Other							
100-380-38100-38100 Rental Revenue	-	-	53,691	496,586	428,750	430,000	440,000
100-380-38100-38101 Rent Community Chest	-	-	675	3,543		2,500	2,500
100-380-38100-38102 Rental Revenue - 147	-	-	-	-	-	48,000	48,000
100-380-38100-38900 Other	-	-	-	83	-	90	-
100-380-38900-38910 Prior Year Reserves	-	-	-	-	-		-
Subtotal	**-**	**-**	**54,366**	**500,212**	**428,750**	**480,590**	**490,500**
Other Financing Sources							
100-390-39100-39105 Loan Proceeds	-	8,000,000	-	-	-	-	-
100-390-39100-39115 Transfers from SPLOST	-	-	850,000	-	-	-	-
100-390-39100-39120 Transfers from Stormwater	-	-	-	191,950	191,950	191,950	191,950
100-390-39100-39121 Transfers from Solid Waste	-	-	-	27,500	27,500	27,500	27,500
Subtotal	**-**	**8,000,000**	**850,000**	**219,450**	**219,450**	**219,450**	**219,450**
Proceeds of Gen Long Term Liab							
100-390-39300-39350 Capital Leases	-	-	-	-	-		-
Subtotal	**-**	**-**	**-**	**-**	**-**		**-**
Total Department Revenues	**10,346,119**	**18,735,370**	**14,996,785**	**15,540,880**	**11,695,700**	**13,729,820**	**12,120,450**

100 - General Expenditures Detail

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
City Council							
100-010-51100-51110 Regular Salaries	55,667	57,000	57,000	57,000	57,000	57,000	57,000
100-010-51100-51200 FICA/Medicare	4,259	4,321	4,361	4,366	4,361	4,361	4,360
100-010-51100-51260 Unemployment Expense	-	-	-	-	-	-	-
100-010-51100-51270 Workers Comp	-	1,148	1,761	597	1,200	1,200	1,200
100-010-51100-52370 Education & Training	17,832	28,885	11,213	18,001	35,000	35,000	35,000
100-010-51100-53101 Postage	-	-	-	-	500	500	500
100-010-51100-53170 Other Supplies	1,570	1,074	1,964	2,758	5,000	5,000	5,000
100-010-51100-53175 Hospitality Supplies	3,729	5,249	5,304	1,696	8,000	8,000	8,000
Subtotals	**83,057**	**97,677**	**81,604**	**84,418**	**111,061**	**111,061**	**111,060**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
Office of City Manager							
100-010-51300-51110 Regular Salaries	185,100	370,498	183,851	205,246	211,403	211,403	217,750
100-010-51300-51200 FICA/Medicare	10,372	21,569	10,882	11,508	16,172	16,172	18,430
100-010-51300-51210 Group Insurance	22,903	31,230	30,628	22,405	24,800	24,800	25,025
100-010-51300-51240 Retirement	29,934	35,900	25,739	28,734	41,938	65,770	66,000
100-010-51300-51260 Unemployment Expense	-	-	-	-	-	-	-
100-010-51300-51270 Workers Comp	1,527	928	677	1,479	1,000	1,145	1,500
100-010-51300-51290 Other Emp Benefits	1,856	39,017	21,977	23,163	35,000	35,000	27,000
100-010-51300-51280 Relocation Expense	14,350	9,000	-	-	-	-	-
100-010-51300-52120 Professional Services	-	-	174,404	272,003	350,000	550,000	460,000
100-010-51300-52350 Travel Expense	1,920	3,280	7,074	33,896	30,000	55,000	50,000
100-010-51300-52360 Dues & Fees	2,680	2,110	2,785	2,861	3,500	3,500	3,500
100-010-51300-52370 Education & Training	1,606	1,835	1,090	5,569	3,000	6,000	5,000
100-010-51300-53100 Operating Supplies	-	4,423	2,343	5,200	7,500	7,500	7,500
100-010-51300-53175 Hospitality Supplies	590	1,612	748	983	2,000	2,000	2,000
Subtotals	**272,839**	**521,401**	**462,199**	**613,047**	**726,313**	**978,290**	**883,705**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
City Clerk							
100-010-51130-51110 Regular Salaries	90,640	93,359	96,160	118,450	118,450	118,450	120,870
100-010-51130-51200 FICA/Medicare	6,934	7,071	7,345	8,963	9,061	9,061	9,900
100-010-51130-51210 Group Insurance	20,763	19,191	21,442	22,405	24,800	24,800	25,025
100-010-51130-51240 Retirement	15,329	15,871	16,347	20,136	20,137	20,137	20,655
100-010-51130-51260 Unemployment Expense	-	-	-	-	-	-	-
100-010-51130-51270 Workers Comp	391	459	278	558	685	685	700
100-010-51130-51290 Other Emp Benefits	1,271	1,298	6,449	7,321	11,560	11,560	9,000
100-010-51130-52121 Contractual Svcs/CH2M	102,338	102,338	69,322	125,176	122,248	122,248	122,250

100-010-51130-52112 Election Services	23,736	3,750	35,866	21,653	55,000	20,000	50,000
100-010-51130-52330 Advertising	1,290	1,638	1,790	5,120	8,000	2,500	2,500
100-010-51130-52350 Travel Expense	993	2,183	1,581	1,287	3,000	3,000	3,000
100-010-51130-52360 Dues & Fees	-	525	852	512	1,000	1,000	1,000
100-010-51130-52370 Education & Training	648	1,005	-	550	2,000	2,000	2,000
100-010-51130-53100 Operating Supplies	2,062	1,131	1,566	3,289	2,000	2,000	2,000
100-010-51130-53101 Postage	5,640	(24)	-	-	-	-	-
Subtotals	**272,035**	**249,795**	**258,999**	**335,420**	**377,941**	**337,441**	**368,900**
	FY2016 Actuals	**FY2017 Actuals**	**FY2018 Actuals**	**FY2019 Actuals**	**FY2020 Budget**	**FY2020 Projected**	**FY2021 Budget**
Finance & Administration							
100-010-51510-51110 Regular Salaries	-	22,500	140,672	154,013	158,634	207,850	150,000
100-010-51510-51200 FICA/Medicare	-	1,721	10,762	10,482	12,135	15,900	12,400
100-010-51510-51210 Group Insurance	-	3,551	21,442	22,405	24,800	31,000	25,025
100-010-51510-51240 Retirement	-	3,825	23,914	26,182	26,968	33,350	25,500
100-010-51510-51260 Unemployment Expense	-	-	-	-	-	-	-
100-010-51510-51270 Workers Comp	-	-	278	1,328	1,000	1,145	1,350
100-010-51510-51290 Other Emp Benefits	-	650	6,192	8,003	12,240	27,000	15,660
100-010-51510-52110 Audit Services	23,515	23,245	39,010	28,705	38,000	39,500	40,000
100-010-51510-52120 Professional Services	-	-	4,110	80,314	260,000	50,000	75,000
100-010-51510-52121 Contractual Svcs/CH2M	243,052	222,798	69,322	109,000	122,248	122,248	122,250
100-010-51510-52350 Travel Expense	-	-	789	12,167	15,000	12,000	7,500
100-010-51510-52360 Dues & Fees	-	-	1,296	1,908	3,000	3,000	1,500
100-010-51510-52370 Education & Training	-	1,839	4,278	5,320	6,000	3,000	3,500
Subtotals	**266,567**	**280,128**	**322,065**	**459,828**	**680,025**	**545,993**	**479,685**
	FY2016 Actuals	**FY2017 Actuals**	**FY2018 Actuals**	**FY2019 Actuals**	**FY2020 Budget**	**FY2020 Projected**	**FY2021 Budget**
Legal Services Department							
100-010-51530-52122 Attorney Fees/Riley & McL	88,726	72,827	66,832	77,384	80,000	80,000	96,000
100-010-51530-52130 Attorney Fees/Other	51,191	129,469	106,346	251,147	248,131	248,131	250,000
Subtotals	**139,916**	**202,295**	**173,178**	**328,531**	**328,131**	**328,131**	**346,000**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
Technology							
100-010-51535-51110 Regular Salaries	-	-	-	-	-	-	165,850
100-010-51535-51200 FICA/Medicare	-	-	-	-	-	-	13,600
100-010-51535-51210 Group Insurance	-	-	-	-	-	-	25,025
100-010-51535-51240 Retirement	-	-	-	-	-	-	28,350
100-010-51535-51260 Unemployment Expense	-	-	-	-	-	-	-
100-010-51535-51270 Workers Comp	-	-	-	-	-	-	1,350
100-010-51535-51290 Other Emp Benefits	-	-	-	-	-	-	15,660
100-010-51535-52103 Technical Services	-	-	-	-	-	-	291,500
100-010-51535-52120 Professional Services	-	-	-	-	-	-	300,000
100-010-51535-52350 Travel Expense	-	-	-	-	-	-	15,000
100-010-51535-52360 Dues & Fees	-	-	-	-	-	-	3,000
100-010-51535-52370 Education & Training	-	-	-	-	-	-	6,000
Subtotals	**-**	**-**	**-**	**-**	**-**	**-**	**865,335**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
Facilities & Buildings Dept							
100-010-51565-51300 Technical Services	26,222	32,035	132,423	101,310	150,000	135,000	125,000
100-010-51565-52200 Repairs & Maintenance	-	-	189,792	645,121	250,000	500,000	225,000
100-010-51565-52301 Real Estate Rents/Leases	109,120	202,634	70,384	75,236	90,132	85,000	90,150
100-010-51565-52302 Economic Dev	600,000	460,000	500,000	500,000	500,000	548,000	548,000
100-010-51565-53103 Office Supplies	-	-	-	1,158	10,000	5,000	5,000
100-010-51565-53121 Water/Sewage	-	-	2,807	15,945	17,000	45,000	45,000
100-010-51565-53122 Natural Gas	-	-	-	1,934	6,000	3,500	4,000
100-010-51565-53123 Electricity	-	-	59,466	92,106	225,000	95,000	100,000
100-010-51565-54100 Land	-	1,022,278	-	526,700	-	-	-
100-010-51565-54130 Buildings	-	3,845,711	3,279,683	1,811,358	-	-	-
100-010-51565-54230 Furniture And Fixtures	16,441	325	902,426	169,108	35,000	70,000	50,000
100-010-51565-55530 Community Services	-	-	-	-	100,000	-	-
100-010-51565-56220 Transfer to DDA	-	11,228,057	121,788	2,748,257	637,000	637,000	637,000
100-010-51565-56221 Transfer to SPLOST	-	-	-	339,996	-	-	-
100-010-51565-58130 Principal Note Payments	-	-	-	645,000	435,000	435,000	450,000
100-010-51565-58230 Interest Note Payments	-	-	174,739	252,824	227,916	227,916	209,200
100-010-51565-58400 Closing Costs	-	70,310	-	91,400	-	-	-
Subtotals	**751,782**	**16,861,350**	**5,433,506**	**8,017,453**	**2,683,048**	**2,786,416**	**2,488,350**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
Public Information							
100-010-51570-52120 Professional Services	145,754	154,698	386,831	435,991	500,000	600,000	500,000
100-010-51570-52121 Contractual Svcs/CH2M	137,722	226,152	277,288	226,104	220,046	220,046	220,000
Subtotals	**283,476**	**380,851**	**664,119**	**662,095**	**720,046**	**820,046**	**720,000**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
General Operations							
100-010-51590-52101 Official/Admin Start Up							
100-010-51590-52103 Technical Services	95,584	97,924	214,171	263,834	290,000	290,000	-
100-010-51590-52111 Official/Admin Svcs	1,472	68,692	66,007	(7,994)	70,000	15,000	15,000
100-010-51590-52120 Professional Services	600,353	560,544	1,189,544	1,070,321	800,000	1,000,000	550,000
100-010-51590-52128 Commissions	9,526	5,504	9,774	12,738	-	10,000	10,000
100-010-51590-52310 General Liability Insurance	21,749	19,498	35,207	32,265	75,000	165,000	165,000
100-010-51590-53100 Operating Supplies	33,231	31,583	48,880	55,812	55,000	55,000	65,000
100-010-51590-53101 Postage	-	7,530	6,136	8,665	10,000	10,000	10,000
100-010-51590-53103 Office Supplies	9,998	8,681	10,922	10,638	15,000	10,000	15,000
100-010-51590-53104 Service Fees	7,881	10,717	16,202	16,692	15,000	15,000	15,000
100-010-51590-53123 Electricity	347,469	352,317	385,434	460,827	438,000	465,000	470,000
100-010-51590-53132 Interest	216,382	-	-	-	-	-	-
100-010-51590-54240 Computer/Software	52,397	35,710	488,997	206,181	95,000	125,000	100,000
100-010-51590-58132 Other Debt Principal	4,983	-	-	-	-	-	-
100-010-51590-58232 Other Debt Interest	318	-	-	-	-	-	-
Subtotals	**1,401,341**	**1,198,700**	**2,471,276**	**2,129,978**	**1,863,000**	**2,160,000**	**1,415,000**

Public Works Department

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
Public Works							
100-040-54100-51110 Regular Salaries	-	29,167	145,282	154,129	158,753	158,753	166,850
100-040-54100-51200 Fica/Medicare	-	2,228	11,114	10,373	12,145	12,145	13,380
100-040-54100-51210 Group Insurance	-	3,551	21,442	22,405	24,800	24,800	25,025
100-040-54100-51240 Retirement	-	4,958	24,698	26,202	26,988	26,988	28,500
100-040-54100-51260 Unemployment Expense	-	-	-	-	-	-	-
100-040-54100-51270 Workers Comp	-	-	278	1,328	1,000	1,145	1,350
100-040-54100-51290 Other Emp Benefits	-	1,725	9,192	9,239	13,515	13,515	10,200
100-040-54100-52120 Professional Services	287,566	526,030	223,423	111,372	200,000	150,000	200,000
100-040-54100-52121 Contractual Svcs/CH2M	615,494	628,164	433,602	375,991	440,092	440,092	440,000
100-040-54100-52124 Contractual Svcs/Optech	650,508	645,753	655,485	681,107	675,240	710,500	725,000
100-040-54100-52126 Road Maint Supplies	51,335	44,345	115,264	137,819	100,000	75,000	100,000
100-010-54100-52350 Travel Expense	-	-	1,063	2,249	3,000	3,000	5,000
100-010-54100-52360 Dues & Fees	-	-	1,486	1,312	3,000	3,500	3,000
100-010-54100-52370 Education & Training	-	-	1,318	3,074	3,000	2,000	3,000
100-040-54100-53100 Operating Supplies	16,900	16,038	7,302	11,619	15,000	10,000	15,000
100-040-54100-54120 Site Improvements	-	-	21,640	-	-	-	-
100-040-54100-54231 Signs/Beautification	25,155	37,041	114,412	55,087	65,000	55,000	50,000
100-040-54100-54250 Other Equipment	218	-	4,515	-	10,000	10,000	10,000
100-040-54100-54260 Street Lighting	-	-	-	-	-	-	-
Subtotals	**1,647,176**	**1,939,000**	**1,791,515**	**1,603,306**	**1,751,533**	**1,696,438**	**1,796,305**

Community Development Department

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
Community Development							
100-070-57200-51110 Regular Salaries	146,489	159,216	165,709	170,681	170,681	170,681	174,115
100-070-57200-51200 Fica/Medicare	9,768	9,330	10,470	10,491	12,677	12,677	13,850
100-070-57200-51210 Group Insurance	-	-	10,789	22,405	24,800	24,800	25,025
100-070-57200-51240 Retirement	24,843	27,067	28,171	29,016	29,016	29,016	29,750
100-070-57200-51260 Unemployment Expense	-	29	-	-	-	-	-
100-070-57200-51270 Workers Comp	1,006	781	677	1,328	1,000	1,145	1,350
100-070-57200-51290 Other Emp Benefits	11,960	12,455	12,942	7,934	12,172	12,850	9,660
100-070-57200-52120 Professional Services	375,387	392,122	197,359	660,292	250,000	375,000	250,000
100-070-57200-52121 Contractual Svcs/CH2M	82,500	110,000	127,090	131,840	171,147	171,147	170,810
100-070-57200-52125 Town Green	-	-	-	-	300,000	300,000	450,000
100-070-57200-52350 Travel Expense	-	-	-	653	3,500	3,500	3,500
100-070-57200-52360 Dues & Fees	-	-	1,014	1,202	1,500	1,500	1,500
100-070-57200-52370 Education & Training	3,642	4,124	2,645	1,318	3,500	3,500	3,500
100-070-57200-53175 Hospitality Supplies	-	4,383	-	64	6,000	2,500	6,000
100-070-57200-56230 Multi-Use Trail	-	276,193	145,670	-	-	-	-
Subtotals	**655,594**	**995,700**	**702,535**	**1,037,223**	**985,993**	**1,108,316**	**1,139,060**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
Building Department							
100-070-57220-52120 Professional Services	-	-	-	-	-		-
100-070-57220-52121 Contractual Svcs/CH2M	-	20,254	554,575	633,450	665,123	665,123	665,125
100-070-57220-52123 Contractual Svcs/CAA	415,237	381,487	-	-	-	-	-
Subtotals	**415,237**	**401,742**	**554,575**	**633,450**	**665,123**	**665,123**	**665,125**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
Planning & Zoning							
100-070-57410-52120 Professional Services	-	-	-	-	-	-	-
100-070-57410-52121 Contractual Svcs/CH2M	217,467	217,467	184,859	246,300	268,945	268,945	268,945
Subtotals	**217,467**	**217,467**	**184,859**	**246,300**	**268,945**	**268,945**	**268,945**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
Code Enforcement							
100-070-57450-52120 Professional Services	-	-	-	-	-	-	-
100-070-57450-52121 Contractual Svcs/CH2M	588,441	588,441	485,255	442,900	464,541	464,541	464,000
Subtotals	**588,441**	**588,441**	**485,255**	**442,900**	**464,541**	**464,541**	**464,000**
	FY2016 Actuals	**FY2017 Actuals**	**FY2018 Actuals**	**FY2019 Actuals**	**FY2020 Budget**	**FY2020 Projected**	**FY2021 Budget**
Designated Reserve							
100-010-59000-57902 Reserve Contingency	-	-	-	-	70,000	1,459,079	108,980
Subtotals	**-**	**-**	**-**	**-**	**70,000**	**1,459,079**	**108,980**
Total Expenditures	**6,994,929**	**23,934,547**	**13,585,684**	**16,593,948**	**11,695,700**	**13,729,820**	**12,120,450**
						-	-

	FY2016 Actuals	FY2017 Actuals	018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
Fund 320 SPLOST 2014							
320 - SPLOST Revenues							
320-330-33700-33720 Local Government Reimb	-	-	-	-	-	188,905	-
320-340-34300-34321 Capital Improvement 2014	6,196,928	4,557,860	-	-	-	-	-
320-330-34300-33431 State Government Grants	-	374,307	581,875	380,749	-	421,440	-
320-360-36100-36100 Interest	-	6,451	4	4	-	-	-
320-380-38900-38910 Prior Year Reserves	-	-	-	-	400,000	-	-
320-390-39100-39130 Transfers In	-	-	-	339,996	-	-	-
Total Department Revenues	**6,196,928**	**4,938,618**	**581,879**	**720,749**	**400,000**	**610,345**	**-**
320 - SPLOST Expenditures							
320-540-54200-54220 Roadways and Walkways	2,107,414	2,599,852	1,626,967	415,313	400,000	150,000	-
320-530-51590-53104 Service Fees	-	60	-	-	-	-	-
320-540-54200-56220 Transfers to DDA	-	8,324,590	-	-	-	-	-
320-560-51590-56221 Transfers to General Fund	-	-	850,000	-	-	-	-
Total Department Expenditures	**2,107,414**	**10,924,503**	**2,476,967**	**415,313**	**400,000**	**150,000**	**-**
Fund 321 SPLOST 2017							
321 - SPLOST Revenues							
321-340-34300-34322 Capital Improvement 2017	-	1,503,746	6,233,173	6,618,775	6,300,000	6,300,000	5,000,000
321-330-33700-33720 Local Government Reimb	-	-	-	140,211	-	75,000	-
321-330-34300-33431 State Government Grants	-	-	-	224,200	-	-	-
321-360-36100-36100 Interest	-	-	12,960	85,426	40,000	85,000	3,000
320-380-38900-38910 Prior Year Reserves	-	-	-	-	-	-	552,000
Total Department Revenues	**-**	**1,503,746**	**6,246,133**	**7,068,612**	**6,340,000**	**6,460,000**	**5,555,000**
321 - SPLOST Expenditures							
321-540-54200-54220 Roadways and Walkways	-	-	1,788,786	4,661,096	9,796,225	9,800,000	5,555,000
321-520-51530-52130 Attorney Fees/Other	-	-	-	44,255	-	60,000	-
321-530-51590-53104 Service Fees	-	-	-	80	-	-	-
321-560-51590-56220 Transfers to DDA	-	-	-	223,810	-	1,500	-
Reserve Contingency		-	-	-	-	-	-
Total Department Expenditures	**-**	**-**	**1,788,786**	**4,929,241**	**9,796,225**	**9,861,500**	**5,555,000**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
Fund 540 Solid Waste							
540 - Solid Waste Revenues							
General Government							
540-340-34000-34411 Sanitation	1,299,879	1,317,285	1,306,364	1,511,305	1,750,517	1,750,000	1,800,000
540-360-36100-36100 Interest	-	-	-	-	-	-	-
540-340-39000-34930 Bad Check Fees	-	-	-	-	-	-	-
Total Department Revenues	**1,299,879**	**1,317,285**	**1,306,364**	**1,511,305**	**1,750,517**	**1,750,000**	**1,800,000**
540 - Solid Waste Expenditures							
Solid Waste and Recycling							
540-540-51590-54510 Solid Waste and Recycling Administration	-	-	-	-	-	-	-
540-530-51590-53105 Operating Supplies/Sanitation	5,263	745	225	9,047	30,000	10,000	10,000
540-520-51590-52127 Contractual Svcs/WM	1,232,061	1,227,773	1,227,738	1,378,185	1,580,517	1,550,000	1,600,000
540-560-51590-56221 Transfer to General Fund	-	-	-	27,500	27,500	27,500	27,500
540-570-59000-57902 Reserve Contingency	-	-	-	-	112,500	162,500	162,500
Total Department Expenditures	**1,237,324**	**1,228,517**	**1,227,963**	**1,414,732**	**1,750,517**	**1,750,000**	**1,800,000**
							-

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Projected	FY2021 Budget
Fund 560 Stormwater							
560 - Stormwater Fund Revenues							
General Government							
560-340-34400-34426 Stormwater Utility Charges	-	-	2,667,250	2,857,462	2,800,000	2,800,000	2,800,000
560-360-36100-36100 Interest	-	-	-	-	-	-	-
Total Department Revenues	**-**	**-**	**2,667,250**	**2,857,462**	**2,800,000**	**2,800,000**	**2,800,000**
560 - Stormwater Fund Expendintures							
Stormwater							
560-520-51590-52120 Professional Services	-	-	102,377	26,520	500,000	50,000	75,000
560-520-51590-52121 Contractual Svcs/CH2M	-	-	417,443	773,204	861,864	863,150	863,150
560-520-51590-52124 Contractual Svcs/Optech	-	-	84,479	209,997	213,267	210,000	215,000
560-530-51590-53106 Operating Supplies/Stormwater	-	-	85	1,646	15,000	5,000	15,000
560-540-51590-54320 Stormwater Collection and Disposal	-	-	55,221	246,475	1,017,919	1,020,000	1,021,050
560-530-51590-56100 Depreciation	-	-	406,265	403,831	-	405,000	405,000
560-560-51590-56221 Transfer to General Fund	-	-	-	244,794	191,950	191,950	191,950
560-570-59000-57902 Reserve Contingency	-	-	-	-	-	54,900	13,850
Total Department Expenditures	**-**	**-**	**1,065,871**	**1,906,468**	**2,800,000**	**2,800,000**	**2,800,000**
							-

STATE OF GEORGIA
COUNTY OF GWINNETT
CITY OF PEACHTREE CORNERS

ORDINANCE 2020- 05 - 167

AN ORDINANCE OF THE CITY OF PEACHTREE CORNERS, GEORGIA, ADOPTING THE AMENDED FISCAL YEAR 2020 BUDGET FOR EACH FUND OF THE CITY OF CITY OF PEACHTREE CORNERS, GEORGIA. APPROPRIATING THE AMOUNTS SHOW IN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ANTICIPATED REVENUES FOR EACH FUND, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS FOR EACH FUND AND PROHIBITING EXPENDITURES TO EXCEED ACTUAL FUNDING AVAILABLE FOR EACH FUND.

WHEREAS, An AMENDED Budget for each of the various funds of the City has been presented to the City Council by the Mayor; and

WHEREAS, the City Council has reviewed the proposed Budget; and

WHEREAS, the Mayor and City Council intend to adopt an Amended Operating Budget for the Fiscal Year 2020, and a Capital Improvements Budget for the Fiscal Year 2020, and Enterprise Budgets for the Fiscal Year 2020.

NOW THEREFORE, THE MAYOR AND COUNCIL OF THE CITY OF PEACHTREE CORNERS HEREBY ORDAIN that the Operating Budget, shown as "Exhibit A" attached hereto and by this reference made a part of this Ordinance, shall be the City of Peachtree Corners' Fiscal Year 2020 Amended Operating Budget; and

BE IT FURTHER ORDAINED that this Amended Budget be and is hereby approved and that the anticipated revenues presented for each fund are adopted in the amounts shown and that the amounts shown for each fund as proposed expenditures are hereby appropriated to the department named in each fund; and

BE IT FURTHER ORDAINED that any increase or decrease in appropriations or revenues of any fund for any department or the establishment of capital projects other than those exceptions provided for herein shall require approval of the Mayor and Council; and

BE IT FURTHER ORDAINED that, as provided in Section 6.26 of the City Charter, such revisions to the Budget may be made by majority vote of the Mayor and Council at any business meeting; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by this Budget or amendments thereto and that expenditures for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER ORDAINED that the city Manager or his/her designee may promulgate all necessary internal rules, regulations and policies to ensure compliance with the Budget Ordinance.

STATE OF GEORGIA
COUNTY OF GWINNETT
CITY OF PEACHTREE CORNERS

ORDINANCE 2020- 05 - 167

SO ORDAINED AND EFFECTIVE, this 23rd day of June, 2020.

Approved:

Mike Mason

Mike Mason, Mayor

ATTEST:

Kymberly Chereck

Kymberly Chereck, City Clerk

(SEAL)

2020

AMENDED BUDGET

Fiscal Year 2020

July 1, 2019 – June 30, 2020

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
FY2021 GENERAL FUND BUDGET SUMMARY						
Fees & Taxes	8,908,712	9,087,825	12,221,714	11,092,302	9,673,000	10,650,000
Licenses & Permits	1,045,889	1,186,272	1,383,421	1,343,913	1,040,000	1,786,000
Intergovernmental	50,000	40,841	75,510	1,876,630	-	200,000
Fines & Forfeitures	8,507	4,263	4,080	7,594	4,000	8,600
Interest Earned	2,397	1,101	1,708	857	500	800
Miscellaneous Revenue	330,612	415,069	460,354	1,000,132	758,750	864,970
Loan Proceeds	-	8,000,000	-	-	-	-
Transfers In	-	-	850,000	219,450	219,450	219,450
Total General Fund Revenues	**10,346,119**	**18,735,370**	**14,996,785**	**15,540,880**	**11,695,700**	**13,729,820**
City Council	83,057	97,677	81,604	84,418	111,061	111,061
Office of City Manager	272,839	521,401	462,199	613,047	726,313	978,290
City Clerk	272,035	249,795	258,999	335,420	377,941	337,441
Finance/Administration	266,567	280,128	322,065	459,828	680,025	545,993
Technology	-	-	-	-	-	-
Legal	139,916	202,295	173,178	328,531	328,131	328,131
Public Information	283,476	380,851	664,119	662,095	720,046	820,046
General Operations	1,401,341	1,198,700	2,471,276	2,129,978	1,863,000	2,160,000
Facilities and Buildings	751,782	16,861,350	5,433,506	8,017,453	2,683,048	2,786,416
Community Development	655,594	995,700	702,535	1,037,223	985,993	1,108,316
Building Department	415,237	401,742	554,575	633,450	665,123	665,123
Code Enforcement	588,441	588,441	485,255	442,900	464,541	464,541
Planning & Zoning	217,467	217,467	184,859	246,300	268,945	268,945
Public Works	1,647,176	1,939,000	1,791,515	1,603,306	1,751,533	1,696,438
Contingency	-	-	-	-	70,000	1,459,079
Total Expenditures	**6,994,929**	**23,934,547**	**13,585,684**	**16,593,948**	**11,695,700**	**13,729,820**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
FY2021 SPLOST FUND BUDGET SUMMARY						
Capital Improvement 2014	6,196,928	4,938,618	581,879	720,749	-	610,345
Capital Improvement 2017	-	1,503,746	6,246,133	7,068,612	6,340,000	12,061,500
Total Revenues	**6,196,928**	**6,442,364**	**6,828,011**	**7,789,361**	**6,340,000**	**12,671,845**
Roadways and Walkways	2,107,414	10,924,503	4,265,754	5,344,554	10,196,225	12,211,500
Total Expenditures	**2,107,414**	**10,924,503**	**4,265,754**	**5,344,554**	**10,196,225**	**12,211,500**
FY2021 SOLID WASTE FUND BUDGET SUMMARY						
Sanitation	1,299,879	1,317,285	1,306,364	1,511,305	1,750,517	1,750,517
Total Revenues	**1,299,879**	**1,317,285**	**1,306,364**	**1,511,305**	**1,750,517**	**1,750,517**
Operating Supplies/Sanitation	5,263	745	225	36,547	57,500	32,500
Contractual Svcs/WM	1,232,061	1,227,773	1,227,738	1,378,185	1,580,517	1,530,000
Reserve Contingency	-	-	-	-	112,500	188,017
Total Expenditures	**1,237,324**	**1,228,517**	**1,227,963**	**1,414,732**	**1,750,517**	**1,750,517**
FY2021 STORMWATER FUND BUDGET SUMMARY						
Stormwater Utility Charges	-	-	2,667,250	2,857,462	2,800,000	2,800,000
Total Revenues	**-**	**-**	**2,667,250**	**2,857,462**	**2,800,000**	**2,800,000**
General Operations	-	-	1,065,871	1,906,468	2,800,000	2,718,019
Contingency	-	-	-	-	-	81,981
Total Expenditures	**-**	**-**	**1,065,871**	**1,906,468**	**2,800,000**	**2,800,000**
TOTAL REVENUES ALL FUNDS	**17,842,926**	**26,495,019**	**25,798,411**	**27,699,008**	**22,586,217**	**30,952,182**
TOTAL EXPENDITURES ALL FUNDS	**10,339,667**	**36,087,567**	**20,145,271**	**25,259,702**	**26,442,442**	**30,491,837**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
100- General Fund Revenue Detail						
General Property Tax						
100-310-31100-31100 Ad Valorem Tax-Current Year	-	-	-	-	-	-
100-310-31100-31110 Public Utility Tax	-	-	-	-	-	-
100-310-31100-31200 Ad Valorem Tax-Prior Year	488	4,004	504	350	-	-
100-310-31100-31310 Motor Vehicle Tax	32	7	0	-	-	-
100-310-31100-31315 Title Ad Valorem Tax	608,791	378,634	558,528	728,251	450,000	800,000
100-310-31100-31320 Mobile Home Tax	-	-	-	-	-	
100-310-31100-31325 Heavy Equipment Tax	-	-	-	-	-	
100-310-31100-31340 Intangible Tax Revenue	-	-	-	-	-	
100-310-31100-31350 Railroad Equipment Tax	-	-	-	-	-	
100-310-31100-31360 Real Estate Transfer Tax	-	-	-	-	-	
100-310-31100-31370 Franchise Fees	3,053,324	3,220,188	4,994,280	3,702,272	3,500,000	3,700,000
Subtotal	**3,662,636**	**3,602,833**	**5,553,313**	**4,430,872**	**3,950,000**	**4,500,000**
Selective Sales and Use Tax						
100-310-31400-34200 Alcoholic Beverage Excise Tax	253,259	255,952	236,431	253,149	250,000	200,000
100-310-31400-34300 Local Option Mixed Drink	112,044	113,537	115,391	144,119	105,000	120,000
100-310-31400-34900 Other Selective Tax	15,836	16,676	360,177	28,940	18,000	15,000
Subtotal	**381,140**	**386,165**	**711,998**	**426,209**	**373,000**	**335,000**
Business Taxes						
100-310-31600-31610 Business & Occupation Taxes	2,567,228	2,606,672	3,294,712	3,313,076	2,550,000	2,700,000
100-310-31600-31620 Insurance Premium Tax	2,190,211	2,372,424	2,525,916	2,723,935	2,700,000	2,895,000
100-310-31600-31630 Financial Institutions Taxes	106,544	119,731	135,775	198,210	100,000	220,000
Subtotal	**4,863,983**	**5,098,826**	**5,956,402**	**6,235,221**	**5,350,000**	**5,815,000**
Pen & Int on Delinq Tax						
100-310-31900-39100 Pen & Int on Delinq Tax	954	-	-	-	-	-
Subtotal	**954**	**-**	**-**	**-**	**-**	**-**

Business License						
100-320-32100-32110 Alcoholic Beverages	367,765	417,893	407,146	432,823	380,000	405,000
100-320-32100-32120 General Business License	-	-	-	-	-	-
100-320-32100-32190 Other Licenses/Permits	1,050	1,850	3,900	4,850	-	4,800
100-320-32100-32210 Insurance License	21,470	22,344	24,845	30,701	20,000	26,200
Subtotal	**390,285**	**442,087**	**435,891**	**468,373**	**400,000**	**436,000**
Licenses & Permits						
100-320-32200-32200 Building Permits	610,940	692,746	881,886	823,630	600,000	1,300,000
100-320-32200-32202 Development Permits	44,664	51,439	65,643	51,910	40,000	50,000
Subtotal	**655,604**	**744,185**	**947,529**	**875,540**	**640,000**	**1,350,000**
Regulatory Fees						
100-320-32300-32300 Regulatory Fees	-	-	-	-	-	
100-320-32300-32310 Inspection Fees	-	-	-	-	-	
Subtotal	**-**	**-**	**-**	**-**	**-**	
Federal Government Grants						
100-330-33100-32310 Federal Grants	-	-	-	1,876,630	-	-
Subtotal	**-**	**-**	**-**	**1,876,630**	**-**	**-**
State Government Grants						
100-330-34300-33401 State Grants Received	50,000	40,841	75,510	-	-	-
Subtotal	**50,000**	**40,841**	**75,510**	**-**	**-**	**-**
Local Government Shared Rev						
100-330-33370-33720 Local Government Reimb	-	-	-	-	-	200,000
Subtotal	**-**	**-**	**-**	**-**	**-**	**200,000**
General Government						
100-340-34000-34119 Other Fees	3,938	84,409	55,063	164,522	-	38,000
100-340-34000-34190 Election Qualifying Fees	1,710	-	1,200	-	-	1,230
100-340-34000-34430 Electricity	324,284	330,480	334,725	335,189	330,000	345,000
Subtotal	**329,932**	**414,889**	**390,988**	**499,711**	**330,000**	**384,230**

Fine and Forfeitures						
100-350-35100-35100 Municipal Court	8,507	4,263	4,080	7,594	4,000	8,600
Subtotal	**8,507**	**4,263**	**4,080**	**7,594**	**4,000**	**8,600**
Interest Revenues						
100-360-36100-36100 Interest Revenues	2,397	1,101	1,708	857	500	800
Subtotal	**2,397**	**1,101**	**1,708**	**857**	**500**	**800**
Contribution/Donations						
100-370-37100-37100 General City	500	-	15,000	-	-	-
Subtotal	**500**	**-**	**15,000**	**-**	**-**	**-**
Other Charges for Svcs						
100-340-39000-34930 Bad Check Fees	180	180	-	210	-	150
Subtotal	**180**	**180**	**-**	**210**	**-**	**150**
Other						
100-380-38100-38100 Rental Revenue	-	-	53,691	496,586	428,750	430,000
100-380-38100-38101 Rent Community Chest	-	-	675	3,543		2,500
100-380-38100-38102 Rental Revenue - 147	-	-	-	-	-	48,000
100-380-38100-38900 Other	-	-	-	83	-	90
100-380-38900-38910 Prior Year Reserves	-	-	-	-	-	
Subtotal	**-**	**-**	**54,366**	**500,212**	**428,750**	**480,590**
Other Financing Sources						
100-390-39100-39105 Loan Proceeds	-	8,000,000	-	-	-	-
100-390-39100-39115 Transfers from SPLOST	-	-	850,000	-	-	-
100-390-39100-39120 Transfers from Stormwater	-	-	-	191,950	191,950	191,950
100-390-39100-39121 Transfers from Solid Waste	-	-	-	27,500	27,500	27,500
Subtotal	**-**	**8,000,000**	**850,000**	**219,450**	**219,450**	**219,450**
Proceeds of Gen Long Term Liab						
100-390-39300-39350 Capital Leases	-	-	-	-	-	
Subtotal	**-**	**-**	**-**	**-**	**-**	
Total Department Revenues	**10,346,119**	**18,735,370**	**14,996,785**	**15,540,880**	**11,695,700**	**13,729,820**

100 - General Fund Expenditures Detail

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
City Council						
100-010-51100-51110 Regular Salaries	55,667	57,000	57,000	57,000	57,000	57,000
100-010-51100-51200 FICA/Medicare	4,259	4,321	4,361	4,366	4,361	4,361
100-010-51100-51260 Unemployment Expense	-	-	-	-	-	-
100-010-51100-51270 Workers Comp	-	1,148	1,761	597	1,200	1,200
100-010-51100-52370 Education & Training	17,832	28,885	11,213	18,001	35,000	35,000
100-010-51100-53101 Postage	-	-	-	-	500	500
100-010-51100-53170 Other Supplies	1,570	1,074	1,964	2,758	5,000	5,000
100-010-51100-53175 Hospitality Supplies	3,729	5,249	5,304	1,696	8,000	8,000
Subtotals	**83,057**	**97,677**	**81,604**	**84,418**	**111,061**	**111,061**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
Office of City Manager						
100-010-51300-51110 Regular Salaries	185,100	370,498	183,851	205,246	211,403	211,403
100-010-51300-51200 FICA/Medicare	10,372	21,569	10,882	11,508	16,172	16,172
100-010-51300-51210 Group Insurance	22,903	31,230	30,628	22,405	24,800	24,800
100-010-51300-51240 Retirement	29,934	35,900	25,739	28,734	41,938	65,770
100-010-51300-51260 Unemployment Expense	-	-	-	-	-	-
100-010-51300-51270 Workers Comp	1,527	928	677	1,479	1,000	1,145
100-010-51300-51290 Other Emp Benefits	1,856	39,017	21,977	23,163	35,000	35,000
100-010-51300-51280 Relocation Expense	14,350	9,000	-	-	-	-
100-010-51300-52120 Professional Services	-	-	174,404	272,003	350,000	550,000
100-010-51300-52350 Travel Expense	1,920	3,280	7,074	33,896	30,000	55,000
100-010-51300-52360 Dues & Fees	2,680	2,110	2,785	2,861	3,500	3,500
100-010-51300-52370 Education & Training	1,606	1,835	1,090	5,569	3,000	6,000
100-010-51300-53100 Operating Supplies	-	4,423	2,343	5,200	7,500	7,500
100-010-51300-53175 Hospitality Supplies	590	1,612	748	983	2,000	2,000
Subtotals	**272,839**	**521,401**	**462,199**	**613,047**	**726,313**	**978,290**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
City Clerk						
100-010-51130-51110 Regular Salaries	90,640	93,359	96,160	118,450	118,450	118,450
100-010-51130-51200 FICA/Medicare	6,934	7,071	7,345	8,963	9,061	9,061
100-010-51130-51210 Group Insurance	20,763	19,191	21,442	22,405	24,800	24,800
100-010-51130-51240 Retirement	15,329	15,871	16,347	20,136	20,137	20,137
100-010-51130-51260 Unemployment Expense	-	-	-	-	-	-
100-010-51130-51270 Workers Comp	391	459	278	558	685	685
100-010-51130-51290 Other Emp Benefits	1,271	1,298	6,449	7,321	11,560	11,560
100-010-51130-52121 Contractual Svcs/CH2M	102,338	102,338	69,322	125,176	122,248	122,248
100-010-51130-52112 Election Services	23,736	3,750	35,866	21,653	55,000	20,000
100-010-51130-52330 Advertising	1,290	1,638	1,790	5,120	8,000	2,500
100-010-51130-52350 Travel Expense	993	2,183	1,581	1,287	3,000	3,000
100-010-51130-52360 Dues & Fees	-	525	852	512	1,000	1,000
100-010-51130-52370 Education & Training	648	1,005	-	550	2,000	2,000
100-010-51130-53100 Operating Supplies	2,062	1,131	1,566	3,289	2,000	2,000
100-010-51130-53101 Postage	5,640	(24)	-	-	-	-
Subtotals	**272,035**	**249,795**	**258,999**	**335,420**	**377,941**	**337,441**
	FY2016 Actuals	**FY2017 Actuals**	**FY2018 Actuals**	**FY2019 Actuals**	**FY2020 Budget**	**FY2020 Proposed Amended**
Finance & Administration						
100-010-51510-51110 Regular Salaries	-	22,500	140,672	154,013	158,634	207,850
100-010-51510-51200 FICA/Medicare	-	1,721	10,762	10,482	12,135	15,900
100-010-51510-51210 Group Insurance	-	3,551	21,442	22,405	24,800	31,000
100-010-51510-51240 Retirement	-	3,825	23,914	26,182	26,968	33,350
100-010-51510-51260 Unemployment Expense	-	-	-	-	-	-
100-010-51510-51270 Workers Comp	-	-	278	1,328	1,000	1,145
100-010-51510-51290 Other Emp Benefits	-	650	6,192	8,003	12,240	27,000
100-010-51510-52110 Audit Services	23,515	23,245	39,010	28,705	38,000	39,500

100-010-51510-52120 Professional Services	-	-	4,110	80,314	260,000	50,000
100-010-51510-52121 Contractual Svcs/CH2M	243,052	222,798	69,322	109,000	122,248	122,248
100-010-51510-52350 Travel Expense	-	-	789	12,167	15,000	12,000
100-010-51510-52360 Dues & Fees	-	-	1,296	1,908	3,000	3,000
100-010-51510-52370 Education & Training	-	1,839	4,278	5,320	6,000	3,000
Subtotals	**266,567**	**280,128**	**322,065**	**459,828**	**680,025**	**545,993**
	FY2016 Actuals	**FY2017 Actuals**	**FY2018 Actuals**	**FY2019 Actuals**	**FY2020 Budget**	**FY2020 Proposed Amended**
Legal Services Department						
100-010-51530-52122 Attorney Fees/Riley & McL	88,726	72,827	66,832	77,384	80,000	80,000
100-010-51530-52130 Attorney Fees/Other	51,191	129,469	106,346	251,147	248,131	248,131
Subtotals	**139,916**	**202,295**	**173,178**	**328,531**	**328,131**	**328,131**
	FY2016 Actuals	**FY2017 Actuals**	**FY2018 Actuals**	**FY2019 Actuals**	**FY2020 Budget**	**FY2020 Proposed Amended**
Facilities & Buildings Dept						
100-010-51565-51300 Technical Services	26,222	32,035	132,423	101,310	150,000	135,000
100-010-51565-52200 Repairs & Maintenance	-	-	189,792	645,121	250,000	500,000
100-010-51565-52301 Real Estate Rents/Leases	109,120	202,634	70,384	75,236	90,132	85,000
100-010-51565-52302 Economic Dev	600,000	460,000	500,000	500,000	500,000	548,000
100-010-51565-53103 Office Supplies	-	-	-	1,158	10,000	5,000
100-010-51565-53121 Water/Sewage	-	-	2,807	15,945	17,000	45,000
100-010-51565-53122 Natural Gas	-	-	-	1,934	6,000	3,500
100-010-51565-53123 Electricity	-	-	59,466	92,106	225,000	95,000
100-010-51565-54100 Land	-	1,022,278	-	526,700	-	-
100-010-51565-54130 Buildings	-	3,845,711	3,279,683	1,811,358	-	-
100-010-51565-54230 Furniture And Fixtures	16,441	325	902,426	169,108	35,000	70,000
100-010-51565-55530 Community Services	-	-	-	-	100,000	-
100-010-51565-56220 Transfer to DDA	-	11,228,057	121,788	2,748,257	637,000	637,000
100-010-51565-56221 Transfer to SPLOST	-	-	-	339,996	-	-
100-010-51565-58130 Principal Note Payments	-	-	-	645,000	435,000	435,000
100-010-51565-58230 Interest Note Payments	-	-	174,739	252,824	227,916	227,916
100-010-51565-58400 Closing Costs	-	70,310	-	91,400	-	-
Subtotals	**751,782**	**16,861,350**	**5,433,506**	**8,017,453**	**2,683,048**	**2,786,416**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
Public Information						
100-010-51570-52120 Professional Services	145,754	154,698	386,831	435,991	500,000	600,000
100-010-51570-52121 Contractual Svcs/CH2M	137,722	226,152	277,288	226,104	220,046	220,046
Subtotals	**283,476**	**380,851**	**664,119**	**662,095**	**720,046**	**820,046**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
General Operations						
100-010-51590-52101 Official/Admin Start Up						
100-010-51590-52103 Technical Services	95,584	97,924	214,171	263,834	290,000	290,000
100-010-51590-52111 Official/Admin Svcs	1,472	68,692	66,007	(7,994)	70,000	15,000
100-010-51590-52120 Professional Services	600,353	560,544	1,189,544	1,070,321	800,000	1,000,000
100-010-51590-52128 Commissions	9,526	5,504	9,774	12,738	-	10,000
100-010-51590-52310 General Liability Insurance	21,749	19,498	35,207	32,265	75,000	165,000
100-010-51590-53100 Operating Supplies	33,231	31,583	48,880	55,812	55,000	55,000
100-010-51590-53101 Postage	-	7,530	6,136	8,665	10,000	10,000
100-010-51590-53103 Office Supplies	9,998	8,681	10,922	10,638	15,000	10,000
100-010-51590-53104 Service Fees	7,881	10,717	16,202	16,692	15,000	15,000
100-010-51590-53123 Electricity	347,469	352,317	385,434	460,827	438,000	465,000
100-010-51590-53132 Interest	216,382	-	-	-	-	-
100-010-51590-54240 Computer/Software	52,397	35,710	488,997	206,181	95,000	125,000
100-010-51590-58132 Other Debt Principal	4,983	-	-	-	-	-
100-010-51590-58232 Other Debt Interest	318	-	-	-	-	-
Subtotals	**1,401,341**	**1,198,700**	**2,471,276**	**2,129,978**	**1,863,000**	**2,160,000**

Public Works Department

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
Public Works						
100-040-54100-51110 Regular Salaries	-	29,167	145,282	154,129	158,753	158,753
100-040-54100-51200 Fica/Medicare	-	2,228	11,114	10,373	12,145	12,145
100-040-54100-51210 Group Insurance	-	3,551	21,442	22,405	24,800	24,800
100-040-54100-51240 Retirement	-	4,958	24,698	26,202	26,988	26,988
100-040-54100-51260 Unemployment Expense	-	-	-	-	-	-
100-040-54100-51270 Workers Comp	-	-	278	1,328	1,000	1,145
100-040-54100-51290 Other Emp Benefits	-	1,725	9,192	9,239	13,515	13,515
100-040-54100-52120 Professional Services	287,566	526,030	223,423	111,372	200,000	150,000
100-040-54100-52121 Contractual Svcs/CH2M	615,494	628,164	433,602	375,991	440,092	440,092
100-040-54100-52124 Contractual Svcs/Optech	650,508	645,753	655,485	681,107	675,240	710,500
100-040-54100-52126 Road Maint Supplies	51,335	44,345	115,264	137,819	100,000	75,000
100-010-54100-52350 Travel Expense	-	-	1,063	2,249	3,000	3,000
100-010-54100-52360 Dues & Fees	-	-	1,486	1,312	3,000	3,500
100-010-54100-52370 Education & Training	-	-	1,318	3,074	3,000	2,000
100-040-54100-53100 Operating Supplies	16,900	16,038	7,302	11,619	15,000	10,000
100-040-54100-54120 Site Improvements	-	-	21,640	-	-	-
100-040-54100-54231 Signs/Beautification	25,155	37,041	114,412	55,087	65,000	55,000
100-040-54100-54250 Other Equipment	218	-	4,515	-	10,000	10,000
100-040-54100-54260 Street Lighting	-	-	-	-	-	-
Subtotals	**1,647,176**	**1,939,000**	**1,791,515**	**1,603,306**	**1,751,533**	**1,696,438**

Community Development Department

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
Community Development						
100-070-57200-51110 Regular Salaries	146,489	159,216	165,709	170,681	170,681	170,681
100-070-57200-51200 Fica/Medicare	9,768	9,330	10,470	10,491	12,677	12,677
100-070-57200-51210 Group Insurance	-	-	10,789	22,405	24,800	24,800

100-070-57200-51240 Retirement	24,843	27,067	28,171	29,016	29,016	29,016
100-070-57200-51260 Unemployment Expense	-	29	-	-	-	-
100-070-57200-51270 Workers Comp	1,006	781	677	1,328	1,000	1,145
100-070-57200-51290 Other Emp Benefits	11,960	12,455	12,942	7,934	12,172	12,850
100-070-57200-52120 Professional Services	375,387	392,122	197,359	660,292	250,000	375,000
100-070-57200-52121 Contractual Svcs/CH2M	82,500	110,000	127,090	131,840	171,147	171,147
100-070-57200-52125 Town Green	-	-	-	-	300,000	300,000
100-070-57200-52350 Travel Expense	-	-	-	653	3,500	3,500
100-070-57200-52360 Dues & Fees	-	-	1,014	1,202	1,500	1,500
100-070-57200-52370 Education & Training	3,642	4,124	2,645	1,318	3,500	3,500
100-070-57200-53175 Hospitality Supplies	-	4,383	-	64	6,000	2,500
100-070-57200-56230 Multi-Use Trail	-	276,193	145,670	-	-	-
Subtotals	**655,594**	**995,700**	**702,535**	**1,037,223**	**985,993**	**1,108,316**
	FY2016 Actuals	**FY2017 Actuals**	**FY2018 Actuals**	**FY2019 Actuals**	**FY2020 Budget**	**FY2020 Proposed Amended**
Building Department						
100-070-57220-52120 Professional Services	-	-	-	-	-	
100-070-57220-52121 Contractual Svcs/CH2M	-	20,254	554,575	633,450	665,123	665,123
100-070-57220-52123 Contractual Svcs/CAA	415,237	381,487	-	-	-	-
Subtotals	**415,237**	**401,742**	**554,575**	**633,450**	**665,123**	**665,123**
	FY2016 Actuals	**FY2017 Actuals**	**FY2018 Actuals**	**FY2019 Actuals**	**FY2020 Budget**	**FY2020 Proposed Amended**
Planning & Zoning						
100-070-57410-52120 Professional Services	-	-	-	-	-	-
100-070-57410-52121 Contractual Svcs/CH2M	217,467	217,467	184,859	246,300	268,945	268,945
Subtotals	**217,467**	**217,467**	**184,859**	**246,300**	**268,945**	**268,945**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
Code Enforcement						
100-070-57450-52120 Professional Services	-	-	-	-	-	-
100-070-57450-52121 Contractual Svcs/CH2M	588,441	588,441	485,255	442,900	464,541	464,541
Subtotals	**588,441**	**588,441**	**485,255**	**442,900**	**464,541**	**464,541**
	FY2016 Actuals	**FY2017 Actuals**	**FY2018 Actuals**	**FY2019 Actuals**	**FY2020 Budget**	**FY2020 Proposed Amended**
Designated Reserve						
100-010-59000-57902 Reserve Contingency	-	-	-	-	70,000	1,459,079
Subtotals	**-**	**-**	**-**	**-**	**70,000**	**1,459,079**
Total Expenditures	**6,994,929**	**23,934,547**	**13,585,684**	**16,593,948**	**11,695,700**	**13,729,820**

	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
Fund 320 SPLOST 2014					
320 - SPLOST Revenues					
320-330-33700-33720 Local Government Reimb	-	-	-	-	188,905
320-340-34300-34321 Capital Improvement 2014	4,557,860	-	-	-	-
320-330-34300-33431 State Government Grants	374,307	581,875	380,749	-	421,440
320-360-36100-36100 Interest	6,451	4	4	-	-
320-380-38900-38910 Prior Year Reserves	-	-	-	-	-
320-390-39100-39130 Transfers In	-	-	339,996	-	-
Total Department Revenues	**4,938,618**	**581,879**	**720,749**	**-**	**610,345**
320 - SPLOST Expenditures					
320-540-54200-54220 Roadways and Walkways	2,599,852	1,626,967	415,313	400,000	150,000
320-530-51590-53104 Service Fees	60	-	-	-	-
320-540-54200-56220 Transfers to DDA	8,324,590	-	-	-	-
320-560-51590-56221 Transfers to General Fund	-	850,000	-	-	-
Total Department Expenditures	**10,924,503**	**2,476,967**	**415,313**	**400,000**	**150,000**
Fund 321 SPLOST 2017					
321 - SPLOST Revenues					
321-340-34300-34322 Capital Improvement 2017	1,503,746	6,233,173	6,618,775	6,300,000	6,000,000
321-330-33700-33720 Local Government Reimb	-	-	140,211	-	72,000
321-330-34300-33431 State Government Grants	-	-	224,200	-	-
321-360-36100-36100 Interest	-	12,960	85,426	40,000	65,000
320-380-38900-38910 Prior Year Reserves	-	-	-	-	5,924,500
Total Department Revenues	**1,503,746**	**6,246,133**	**7,068,612**	**6,340,000**	**12,061,500**
321 - SPLOST Expenditures					
321-540-54200-54220 Roadways and Walkways	-	1,788,786	4,661,096	9,796,225	12,000,000
321-520-51530-52130 Attorney Fees/Other	-	-	44,255	-	60,000
321-530-51590-53104 Service Fees	-	-	80	-	-
321-560-51590-56220 Transfers to DDA	-	-	223,810	-	1,500
Reserve Contingency	-	-	-	-	-
Total Department Expenditures	**-**	**1,788,786**	**4,929,241**	**9,796,225**	**12,061,500**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
Fund 540 Solid Waste						
540 - Solid Waste Revenues						
General Government						
540-340-34000-34411 Sanitation	1,299,879	1,317,285	1,306,364	1,511,305	1,750,517	1,750,517
540-360-36100-36100 Interest	-	-	-	-	-	-
540-340-39000-34930 Bad Check Fees	-	-	-	-	-	-
Total Department Revenues	**1,299,879**	**1,317,285**	**1,306,364**	**1,511,305**	**1,750,517**	**1,750,517**
540 - Solid Waste Expenditures						
Solid Waste and Recycling						
540-540-51590-54510 Solid Waste and Recycling Administration	-	-	-	-	-	-
540-530-51590-53105 Operating Supplies/Sanitation	5,263	745	225	9,047	30,000	5,000
540-520-51590-52127 Contractual Svcs/WM	1,232,061	1,227,773	1,227,738	1,378,185	1,580,517	1,530,000
540-560-51590-56221 Transfer to General Fund	-	-	-	27,500	27,500	27,500
540-570-59000-57902 Reserve Contingency	-	-	-	-	112,500	188,017
Total Department Expenditures	**1,237,324**	**1,228,517**	**1,227,963**	**1,414,732**	**1,750,517**	**1,750,517**

	FY2016 Actuals	FY2017 Actuals	FY2018 Actuals	FY2019 Actuals	FY2020 Budget	FY2020 Proposed Amended
Fund 560 Stormwater						
560 - Stormwater Fund Revenues						
General Government						
560-340-34400-34426 Stormwater Utility Charges	-	-	2,667,250	2,857,462	2,800,000	2,800,000
560-360-36100-36100 Interest	-	-	-	-	-	-
Total Department Revenues	**-**	**-**	**2,667,250**	**2,857,462**	**2,800,000**	**2,800,000**
560 - Stormwater Fund Expendintures						
Stormwater						
560-520-51590-52120 Professional Services	-	-	102,377	26,520	500,000	25,000
560-520-51590-52121 Contractual Svcs/CH2M	-	-	417,443	773,204	861,864	863,150
560-520-51590-52124 Contractual Svcs/Optech	-	-	84,479	209,997	213,267	210,000
560-530-51590-53106 Operating Supplies/Stormwater	-	-	85	1,646	15,000	5,000
560-540-51590-54320 Stormwater Collection and Disposal	-	-	55,221	246,475	1,017,919	1,017,919
560-530-51590-56100 Depreciation	-	-	406,265	403,831	-	405,000
560-560-51590-56221 Transfer to General Fund	-	-	-	244,794	191,950	191,950
560-570-59000-57902 Reserve Contingency	-	-	-	-	-	81,981
Total Department Expenditures	**-**	**-**	**1,065,871**	**1,906,468**	**2,800,000**	**2,800,000**